

(Must Accompany 2013 Budget)

BOROUGH OF
PALISADES PARK N.J.

2013 JUL 25 AM: 45

12/31/2014

Term Expires

1/1/1999

Date of Orig. Appt.

C1254

Cert No.

8040

Cert No.

N02470693

Cert No.

#CR00413

Lic No.

Municipal Attorney

Please attach this to your 2013 Budget and Mail to:

Thomas Neff, Director

Division of Local Government Services

Department of Community Affairs

Trenton, NJ 08625

Sheet A


2013
MUNICIPAL BUDGET

Municipal Budget of the Borough of Palisades Park, County of Bergen for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

19th day of March, 2013 Address
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2013


Clerk
275 Broad Avenue
Palisades Park, N.J. 07650
Address
201-585-4100
Phone Number

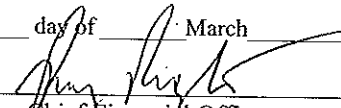
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 19th day of March, 2013

Ferraioli, Wielkott, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 19th day of March, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 7/21 2013

By: C. M. Zepher

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2013

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Palisades Park, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Palisades Park, County of Bergen for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the Star Ledger
in the issue of March 26th, 2013

The Governing Body of the Borough of Palisades Park does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(insert last name)

(Donohue	((
(Kim	(Abstained (
(Lee	((
Ayes (Ruh	Nays ((
(Testa	((
((Absent (Pirrera
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough
of Palisades Park, County of Bergen, on March 19th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 16th, 2013 at
7:00 o'clock (A.M.)
(P.M.)
(cross out one)
at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,037,220.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,530,087.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,530,087.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.0% Percent of Tax Collections	1,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	19,767,307.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,087,726.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	13,794,145.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	885,436.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swim Pool Utility	Utility
Budget Appropriations-Adopted Budget	20,112,131.67		513,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	20,112,131.67	0.00	513,000.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,348,911.50		383,699.03	
Reserved	1,736,410.83		125,950.97	
Unexpended Balances Canceled	26,809.34		3,350.00	
Total Expenditures and Unexpended Balances Canceled	20,112,131.67	0.00	513,000.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
<u>2013 "CAPS" CALCULATION</u>			
General Appropriations for 2013	\$ 20,112,132.00	Amount on which 2.0% CAP is applied	14,349,919.00
Ridgefield Contractual Shortage	(5,628.00)		
	<u>20,106,504.00</u>	2.0% CAP	<u>286,998.38</u>
Exceptions:			
Less:		Allowable operating appropriations before additional	
Total other operations	3,178,572.00	exception per (NJSA 40A:4-5.2)	14,636,917.38
Total Public & Private Programs - excluded from "CAPS"	57,859.00		
Deferred Charges	25,000.00	New Construction 21,407,400* .868	185,816.23
Total capital improvements - excluded from "CAPS"	75,000.00		
Total municipal debt service - excluded from "CAPS"	917,654.00	Cap Rate ordinance to 3.5%	215,248.79
Reserve for Uncollected Taxes	1,393,000.00		
Judgements	25,000.00	2012 CAP Bank	341,514.66
Total additional appropriations	50,000.00		
Interlocal Service Agreements	34,500.00	2011 CAP Bank	197,783.49
		Total allowable appropriations	<u>\$ 15,577,280.55</u>
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>5,756,585.00</u>	The 2013 budget contains the provisions of sharing of health benefits obligations pursuant to law. The expected contribution from employees is \$95,000 with the balance of \$2,270,241 being paid by the Borough.	
THIS BUDGET CONTAINS THE PROVISIONS OF PL 2011 C 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY			

NOTE:

Sheet 3b-1

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0245	Palisades Park Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$13,563,392
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$13,563,392
Plus: 2% Cap increase			\$271,268
Adjusted Tax Levy			\$13,834,660
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$13,834,660
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$136,011
Allowable Pension Obligations Increase			\$0
Allowable LOSAP Increase			\$0
Allowable Capital Improvements Increase			\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases			\$15,688
Recycling Tax Appropriation			\$0
Deferred Charges to Future Taxation Unfunded			\$0
Current Year Deferred Charges: Emergencies			\$0
Add Total Exclusions			\$15,699
Less Cancelled or Unexpended Exclusions			\$1,809
Adjusted Tax Levy After Exclusions			\$13,984,550
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$21,407,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.868
New Ratable Adjustment to Levy			\$185,816
CY2011 Cap Bank Utilized in CY 2013			\$0
CY2012 Cap Bank Utilized in CY 2013			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$14,170,366
Amount to be Raised by Taxation for Municipal Purposes			\$13,794,145
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$376,221

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

			Legal basis for benefit (Check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	0.00			
Total Funds Reserved as of end of 2012:			\$		
Total Funds Appropriated in 2013:			\$		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,511,448.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,511,448.00	1,450,000.00	1,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	65,000.00	65,000.00	108,719.80
Other	08-104	365.00	1,100.00	365.00
Fees and Permits	08-105	135,000.00	135,000.00	146,364.79
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	755,000.00	1,100,000.00	2,052,208.17
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	160,000.00	116,185.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	350,000.00	350,000.00	386,313.30
Interest on Investments and Deposits	08-113	1,600.00	3,400.00	1,612.81
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	20,000.00	19,500.00	22,778.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	1,441,965.00	1,834,000.00	2,834,547.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	
Consolidated Municipal Property Tax Relief Aid	09-200	79,045.00	98,388.00	98,388.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-202	869,945.00	850,602.00	850,602.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-204			
	09-205			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	948,990.00	948,990.00	948,990.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	413,780.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	300,000.00	300,000.00	413,780.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ridgefield Contractual Services	11-100	34,500.00	34,500.00	28,872.24
911 Interlocal Agreement	11-101			
Ridgefield Contractual Services-Building Department	11-102			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	34,500.00	34,500.00	28,872.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meters	08-120	50,000.00	50,000.00	50,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701			
Alcohol Education and Rehabilitation Fund	10-702	755.48	955.18	955.18
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Drunk Driver Enforcement	10-704		4,350.00	4,350.00
SLEOP Police	10-705	1,890.00		
Nj Dept of Health-H1N1	10-706		17,222.00	17,222.00
Community Development-3 First Responder Vehicles	10-707	108,000.00		
	10-710			
	10-745-303			
	10-745-300			
Clean Communities Program	10-770	21,953.08	21,339.95	21,339.95
Public Health Priority Funding - 1987	10-785		5,418.00	5,418.00
Traffic Safety	10-865			
Infrastructure Preparedness	10-866			
Body Armor Grant	10-867	5,914.54	8,574.30	8,574.30
DEA Grant	10-868			
You Drink You Drive You Lose	10-869			
Stormwater Regulation	10-870			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	138,513.10	57,859.43	57,859.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX XXXXXX	XXXXXXXXXX 53,200.00	XXXXXXXXXX 289,528.00	XXXXXXXXXX 324,624.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,511,448.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,441,965.00	1,834,000.00	2,834,547.38
Total Section B: State Aid Without Offsetting Appropriations		948,990.00	948,990.00	948,990.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		300,000.00	300,000.00	413,780.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		34,500.00	34,500.00	28,872.24
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		50,000.00	50,000.00	50,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		138,513.10	57,859.43	57,859.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		53,200.00	289,528.00	324,624.99
Total Miscellaneous Revenues	40004-00	2,967,168.10	3,514,877.43	4,658,674.04
4. Receipts from Delinquent Taxes	15-499	670,000.00	784,000.00	713,278.39
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	5,148,616.10	5,748,877.43	6,821,952.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,794,145.00	13,563,392.24	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax	4	885,436.00	799,862.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	14,679,581.00	14,363,254.24	15,078,052.14
7. Total General Revenues	40000-00	19,828,197.10	20,112,131.67	21,900,004.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administrative and Executive:	20-120						
Salaries & Wages	20-120-1	535,013.00	467,000.00		567,000.00	548,683.29	18,316.71
Other Expenses	20-120-2						
Printing and Supplies	20-121-2	8,000.00	8,000.00		10,000.00	8,678.84	1,321.16
Miscellaneous Expenses	20-120-2	110,000.00	110,000.00		118,000.00	113,614.82	4,385.18
East Bergen Council of Mayors:	20-110						
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00		1,000.00
Financial Administration:	20-130						
Salaries & Wages	20-130-1	38,760.00	38,000.00		39,500.00	38,178.01	1,321.99
Other Expenses	20-130-2	55,000.00	55,000.00		55,000.00	48,135.00	6,865.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	132,915.00	124,230.00		132,730.00	130,308.57	2,421.43
Other Expenses	20-145-2	27,000.00	27,000.00		27,000.00	25,524.73	1,475.27
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	26,851.00	26,324.00		26,324.00	25,311.00	1,013.00
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	2,403.96	596.04
Legal-Tax Appeals	20-150-2	75,000.00	75,000.00		120,000.00	84,331.53	35,668.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1	46,882.00	45,854.00		47,354.00	45,862.08	1,491.92
Other Expenses	20-155-2	80,000.00	80,000.00		200,000.00	73,004.14	126,995.86
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	5,000.00	5,000.00		10,500.00	5,918.10	4,581.90
Municipal Land Use Law (NJSA 40:55 D-1):	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	5,358.00	5,252.00		5,252.00	5,252.00	0.00
Other Expenses	20-180-2	6,000.00	6,000.00		6,000.00	3,160.00	2,840.00
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	7,521.00	7,373.00		8,123.00	7,652.97	470.03
Other Expenses	21-185-2	5,500.00	5,500.00		5,500.00	4,935.15	564.85
Zoning Officer:	21-186						
Salaries & Wages	21-186-1	4,327.00	4,242.00		4,242.00	2,937.24	1,304.76
Other Code Enforcement Functions:	22-191						
Housing Inspector	22-191						
Salaries & Wages	22-191-1	4,501.00	4,412.00		11,912.00	9,973.00	1,939.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Rent Leveling Board:	22-200						
Salaries & Wages	22-200-1	3,915.00	3,838.00		4,138.00	3,869.45	268.55
Other Expenses	22-200-2	200.00	200.00		200.00	93.45	106.55
Municipal Court	43-490						
Salaries & Wages	43-490-1	219,273.00	217,150.00		217,150.00	211,670.59	5,479.41
Other Expenses	43-490-2	15,000.00	15,000.00		15,000.00	14,374.71	625.29
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1	3,000.00	3,000.00		3,000.00		3,000.00
Health Standards Act N.J.A.C. 12:100-4.2	27-330						
Health Other	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	3,801,821.00	3,950,000.00		3,745,000.00	3,550,500.39	194,499.61
Other Expenses	25-242-2						
Clothing Allowance	25-241-2	25,000.00	25,000.00				0.00
Miscellaneous Other Expenses	25-240-2	220,000.00	220,000.00		260,000.00	223,540.30	36,459.70
Police Cars	25-243-2	73,000.00	23,000.00		23,000.00	22,475.33	524.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Communications:	25-250						
Salaries & Wages	25-250-1	500.00	500.00		500.00		500.00
Other Expenses	25-250-2	10,000.00	10,000.00		17,500.00	12,897.91	4,602.09
Red Light Administration							0.00
Other Expenses		180,000.00	300,000.00		300,000.00	244,712.30	55,287.70
							0.00
							0.00
First Aid							0.00
Other Expenses			50,000.00				0.00
Fire:	25-265						
Salaries & Wages	25-265-1	100,000.00	50,000.00		50,000.00	38,164.00	11,836.00
Salaries & Wages - Stipends	25-265-3	125,000.00	145,000.00		165,000.00	119,200.00	45,800.00
Other Expenses							
Clothing Allowance	25-266-2	85,000.00	85,000.00		85,000.00	83,050.00	1,950.00
Miscellaneous Other Expenses	25-265-2	100,000.00	100,000.00		100,000.00	87,202.01	12,797.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Fire Safety Act (PL 1983, C. 383):	25-267						
Fire - Salaries & Wages	25-267-1	35,000.00	35,000.00		75,000.00	63,059.42	11,940.58
Other Expenses	25-267-2	5,000.00	5,000.00		5,000.00	750.00	4,250.00
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	550,000.00	813,050.00		693,050.00	648,965.18	44,084.82
Salaries & Wages - Overtime	26-290-1	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Other Expenses	26-290-2	75,000.00	75,000.00		135,000.00	76,563.69	58,436.31
Sanitation:							
Garbage and Trash Removal:	26-305						
Trash removal - Contractual	26-305-2	990,000.00	990,000.00		990,000.00	891,916.52	98,083.48
Sanitary Landfill	32-465-2	12,000.00	12,000.00		12,000.00	8,000.00	4,000.00
Windsor Road Garbage Removal	32-307-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Roosevelt Ave-Garbage	32-307-3	20,000.00	20,000.00		20,000.00		20,000.00
Recycling:	26-306						
Salaries & Wages	26-306-1	18,592.00	17,340.00		18,340.00	18,227.31	112.69
Other Expenses	26-306-2	10,000.00	10,000.00		10,000.00	2,525.47	7,474.53
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	8,571.00	4,300.00		4,300.00	4,091.35	208.65
Other Expenses	26-310-2	35,000.00	35,000.00		41,000.00	38,399.79	2,600.21
Snow Removal-Other Expenses	26-310-3	30,000.00	40,000.00		40,000.00	16,534.74	23,465.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Works Function (cont.):							
Sewer System:							
Sewer Repairs & Rehabilitation	26-311-2	30,000.00	30,000.00		30,000.00	23,977.77	6,022.23
							0.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	219,312.00	200,000.00		200,000.00	184,896.47	15,103.53
Other Expenses	27-330-2	20,000.00	20,000.00		20,000.00	17,446.25	2,553.75
Housing Officer:	27-331						
Salaries & Wages	27-331-1	3,672.00	3,600.00		3,600.00		3,600.00
Environmental Commission							
(NJSA 40:56A-1 etc.):	27-335						
Salaries & Expenses	27-335-1	2,400.00	2,400.00		2,400.00	1,994.98	405.02
Other Expenses	27-335-2	500.00	500.00		500.00		500.00
Tree Removal	27-335-3	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Animal Welfare:	27-340						
Other Expenses	27-340-2	29,500.00	29,500.00		29,500.00	23,250.00	6,250.00
Parks and Recreation:	28-xxx						
Recreation and Education:	28-370						
Salaries & Wages	28-370-1	45,000.00	45,000.00		45,000.00	36,359.64	8,640.36
Other Expenses	28-370-2	55,000.00	55,000.00		55,000.00	51,238.09	3,761.91
Senior Citizens Committee:	28-371						
Salaries & Wages	28-371-1	44,800.00	40,400.00		40,400.00	3,987.88	36,412.12
Other Expenses	28-371-2	5,000.00	5,000.00		5,000.00	4,400.00	600.00
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	28-375-2	6,000.00	6,000.00		6,000.00	3,270.50	2,729.50
Summer youth Program	28-370-3						
Other Expenses	28-375-4	20,000.00	20,000.00		20,000.00	13,392.57	6,607.43
Town Historian							
Salaries & Wages	20-120-3	5,151.00	5,151.00		6,151.00	6,125.88	25.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Other Uncommon Classified:	30-xxx						
Replacement and Repairs all Departments:	30-411						
Other Expenses	30-411-2	1,000.00	1,000.00		16,000.00	4,080.30	11,919.70
Police Administrative Hearings:	30-412						
Other Expenses	30-412-2	10,000.00	50,000.00		50,000.00	41,289.81	8,710.19
Parking Lot Rental:	30-413						
Other Expenses	30-413-2	60,000.00	60,000.00		60,000.00	54,694.03	5,305.97
Traffic Control-Other Expenses	30-414-2	1,000.00	1,000.00		1,000.00		1,000.00
Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	20,000.00	20,000.00		20,000.00	19,186.83	813.17
Grants Person:							
Other Expenses		5,500.00	5,500.00		5,500.00	5,500.00	
Insurance:	23-xxx						
Other Insurance Premiums	23-210-2	272,916.00	293,555.00		560,245.58	560,174.16	71.42
Group Insurance Plan for Employees	23-220-2	2,172,011.00	1,970,940.00		1,775,978.42	1,766,464.11	9,514.31
Workers Compensation	23-221-2	303,097.00	308,379.00				0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-xxx						
Salaries and wages	22-195-1	128,010.00	128,010.00		73,010.00	64,789.95	8,220.05
Building Inspector	22-196						
Salaries & Wages	22-196-1	77,190.00	77,190.00		127,190.00	119,077.51	8,112.49
Other Expenses	22-196-2	5,000.00	5,000.00		5,000.00	2,487.43	2,512.57
Plumbing Inspector	22-197						
Salaries & Wages	22-197-1	9,500.00	9,500.00		10,500.00	10,053.40	446.60
Electrical Inspector	22-198						
Salaries & Wages	22-198-1	9,500.00	9,500.00		12,000.00	10,192.40	1,807.60
Fire Sub-code Officials	22-199						
Salaries & Wages	22-199-1	9,500.00	9,500.00		10,100.00	9,499.88	600.12
Code Enforcement Officer	22-201						
Salaries & Wages	22-201-1	51,204.00	51,204.00		51,204.00	44,859.56	6,344.44
Elevator Inspection	22-202						
Salaries & Wages	22-202-1	7,650.00	7,650.00		7,650.00	7,575.08	74.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
Building Subcode Official	22-205						
Salaries & Wages	22-205-1	13,464.00	13,464.00		16,964.00	15,865.00	1,099.00
State Housing Inspection	22-205						
Salaries & Wages	22-205-1	10,200.00	10,200.00		15,200.00	14,084.08	1,115.92
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	110,000.00	110,000.00		110,000.00	74,328.99	35,671.01
Street Lighting	31-435-2	110,000.00	110,000.00		110,000.00	99,185.05	10,814.95
Telephone and Telegraph	31-440-2	130,000.00	130,000.00		130,000.00	116,845.91	13,154.09
Water	31-445-2	12,000.00	12,000.00		12,000.00	2,079.46	9,920.54
Natural Gas	31-446-2	45,000.00	45,000.00		45,000.00	37,083.97	7,916.03
Heating Oil	31-447						0.00
Fire Hydrant Service	31-448-2	110,000.00	110,000.00		125,000.00	113,256.44	11,743.56
Diesel	31-459-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Gasoline	31-460-2	185,000.00	185,000.00		185,000.00	140,302.66	44,697.34
							0.00
							0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	12,376,577.00	12,641,708.00	0.00	12,518,708.00	11,348,944.38	1,169,763.62
B. Contingent	35-470-2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00		50,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	12,426,577.00	12,691,708.00	0.00	12,568,708.00	11,348,944.38	1,219,763.62
Detail:							
Salaries & Wages	30001-11	6,365,353.00	6,635,634.00	0.00	6,500,284.00	6,061,267.56	439,016.44
Other Expenses (Including Contingent)	30001-99	6,061,224.00	6,056,074.00	0.00	6,068,424.00	5,287,676.82	780,747.18
	check:	12,426,577.00	12,691,708.00	0.00	12,568,708.00	11,348,944.38	1,219,763.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
Expenditure Without Appropriation	46-870-2		2,237.50	XXXXXXXXXX	2,237.50	2,237.50	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills:				XXXXXXXXXX			XXXXXXXXXX
J Collozuol-Engineering OE			19,881.74		19,881.74	19,881.74	XXXXXXXXXX
Capital Alternatives-Grants Person OE			5,500.00		5,500.00	5,500.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	353,239.00	383,618.00		383,618.00	383,617.66	0.34
Social Security System (O.A.S.I.)	36-472-2	389,640.00	382,000.00		382,000.00	349,503.27	32,496.73
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of NJ	36-475-2	792,764.00	795,601.00		795,601.00	795,601.00	0.00
Unemployment Compensation Fund	36-476-2	125,000.00	75,000.00		195,000.00	133,065.44	61,934.56
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,660,643.00	1,663,838.24		1,783,838.24	1,689,406.61	94,431.63
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	14,087,220.00	14,355,546.24	0.00	14,352,546.24	13,038,350.99	1,314,195.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2011 CAP Exclusions:							
Health Benefits	36-471-2	98,230.00	113,060.00		113,060.00	113,060.00	0.00
							0.00
							0.00
Maintenance of Free Public Library	29-390-2	885,436.00	799,862.00		799,862.00	752,252.89	47,609.11
Borough of Ridgefield - Sewer Rent	31-455-2	174,000.00	174,000.00		174,000.00	134,028.65	39,971.35
Borough of Fort Lee - Sewer Rent	31-456-2	14,000.00	14,000.00		14,000.00		14,000.00
							0.00
							0.00
Bergen County Utilities Authority							
Service Charges - Contractual	32-465-6	2,025,650.00	2,025,650.00		2,025,650.00	1,764,157.55	261,492.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Council on affordable Housing							
Other Expenses	22-200-6	35,000.00	35,000.00		35,000.00	1,837.26	33,162.74
911 Agreement	42-101-2	17,000.00	17,000.00		17,000.00	14,496.31	2,503.69
Total Other Operations - Excluded from "CAPS"	XXXXXX	3,249,316.00	3,178,572.00	0.00	3,178,572.00	2,779,832.66	398,739.34

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ridgefield Contractual Services	42-100						
Other Expenses	42-100-2	34,500.00	34,500.00		34,500.00	34,500.00	0.00
Total Interlocal Municipal Service Agreements	XXXXXX	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meter Fees							
Police - Salaries & Wages	41-746-3	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770						
Other Expenses	41-770-2	21,953.08	21,339.95		21,339.95	19,995.89	1,344.06
Municipal Alliance	41-710						0.00
State Share	41-710-2						0.00
Local Share	41-745-3						0.00
Priority Health Fund	41-785						
Other Expenses	41-785-2		5,418.00		5,418.00	5,418.00	0.00
Alcohol Education Rehabilitation	41-745-4						955.18
Police Other Expenses	41-745-303-2	755.48	955.18		955.18		0.00
BCUA Recycling Grant							0.00
Other Expenses	32-465-7						0.00
	41-785-6						0.00
	26-290-3						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							0.00
Other Expenses	41-750-2						0.00
SLEOP Grant	25-267-7	1,890.00					
Body Armor Grant							
Police -Other Expenses	41-751-2	5,914.54	8,574.30		8,574.30	8,574.30	0.00
Community Development Block Grant							0.00
3 First Responder Vehicles		108,000.00					0.00
							0.00
US Department of Justice:							0.00
Justice Assistance Grant	25-240-3						0.00
NJ Dept. of Health & Senior Services:							0.00
Influenza A H1N1 Virus	41-785-8		17,222.00		17,222.00		17,222.00
Drunk Driver Protection	41-785-7		4,350.00		4,350.00	395.00	3,955.00
Infrastructure Preparedness	41-786						0.00
NJ Dept of Highway Traffic	41-785--9						0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	138,513.10	57,859.43	0.00	57,859.43	34,383.19	23,476.24
Total Operations-Excluded from "CAPS"	60023-00	3,472,329.10	3,320,931.43	0.00	3,320,931.43	2,898,715.85	422,215.58
Detail:							
Salaries and Wages	60023-11	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Other Expenses	60023-99	3,422,329.10	3,270,931.43	0.00	3,270,931.43	2,848,715.85	422,215.58
	check:	3,472,329.10	3,320,931.43	0.00	3,320,931.43	2,898,715.85	422,215.58

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920-2	685,000.00	590,000.00		590,000.00	590,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-940-3	20,548.00					XXXXXXXXXX
Interest on Bonds	45-930-2	222,100.00	243,395.00		243,395.00	243,395.00	XXXXXXXXXX
Interest on Notes	45-940-2	16,000.00	15,500.00		16,500.00	14,800.91	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
BCIA							
Principal	45-950-1		67,000.00		67,000.00	67,000.00	XXXXXXXXXX
Interest	45-950-2		1,759.00		3,759.00	3,648.75	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	943,648.00	917,654.00	0.00	920,654.00	918,844.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870-2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875-2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgements	37-480-2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,540,977.10	4,363,585.43	0.00	4,366,585.43	3,917,560.51	422,215.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {(Items (I) & (J))}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,540,977.10	4,363,585.43	0.00	4,366,585.43	3,917,560.51	422,215.58
(L) Subtotal General Appropriations {(Items (H-1) and (O))}	30009-00	18,628,197.10	18,719,131.67	0.00	18,719,131.67	16,955,911.50	1,736,410.83
(M) Reserve for Uncollected Taxes	50-899-2	1,200,000.00	1,393,000.00	XXXXXXXXXX	1,393,000.00	1,393,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	19,828,197.10	20,112,131.67	0.00	20,112,131.67	18,348,911.50	1,736,410.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,426,577.00	12,691,708.00	0.00	12,568,708.00	11,348,944.38	1,219,763.62
Statutory Expenditures	XXXXXX	1,660,643.00	1,636,219.00	0.00	1,756,219.00	1,661,787.37	94,431.63
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,249,316.00	3,178,572.00	0.00	3,178,572.00	2,779,832.66	398,739.34
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	138,513.10	57,859.43	0.00	57,859.43	34,383.19	23,476.24
Total Operations - Excluded from "CAPS"	60023-00	3,472,329.10	3,320,931.43	0.00	3,320,931.43	2,898,715.85	422,215.58
(C) Capital Improvements	60002-77	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	943,648.00	917,654.00	0.00	920,654.00	918,844.66	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	25,000.00	52,619.24	XXXXXXXXXX	52,619.24	52,619.24	0.00
(F) Judgements	37-480-2	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	1,200,000.00	1,393,000.00	XXXXXXXXXX	1,393,000.00	1,393,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	19,828,197.10	20,112,131.67	0.00	20,112,131.67	18,348,911.50	1,736,410.83

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY		Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	101,000.00	103,900.00	103,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	101,000.00	103,900.00	103,900.00
Membership Fees	08-503	400,000.00	400,000.00	450,077.10
Miscellaneous	08-504	100.00	100.00	21,032.26
Snack Bar	08-505	9,000.00	9,000.00	15,325.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swimming Pool Capital Fund - Fund Balance				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	510,100.00	513,000.00	590,334.36

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	245,000.00	244,000.00		244,000.00	203,648.07	40,351.93
Other Expenses	55-502	215,000.00	214,000.00		214,000.00	128,400.96	85,599.04
Group Insurance for Employees	55-503						
Other Insurance Premiums	55-504						
Capital Improvements:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	100.00	5,000.00		5,000.00	1,650.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							0.00
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541				0.00	0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	510,100.00	513,000.00	0.00	513,000.00	383,699.03	125,950.97

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Realized in Cash in 2012
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property(PL 1985 c135); Recycling Program(PL 1981 c278 as amended by PL1987, c135); Developers Escrow Fund; Parking Offenses Adjudication Act (PL1985, c14); Uniform Fire Safety Act - Fines, HDCA, Municipal Public Defender, DonationsCenrennial Celebration, Annual Calender Donations, Night Out Against Crime Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	5,744,189.32
Due from State of N.J. (c.20, P.L. 1971)	1111000	17,200.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	674,975.53
Tax Title Liens Receivable	1110400	14,995.02
Property Acquired by Tax Title Lien Liquidation	1110500	275,000.00
Other Receivables	1110600	220,965.34
Deferred Charges Required to be in 2013 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	6,972,325.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,348,338.79
Reserves for Receivables	2110200	1,185,935.89
Surplus	2110300	2,438,050.79
Total Liabilities, Reserves and Surplus		6,972,325.47

School Tax Levy Unpaid	2220100	9,943,999.00
Less: School Tax Deferred	2220200	9,943,999.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,660,061.72	1,573,418.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 97.79%, 2011 97.16 %)	2310200	38,818,941.99	38,068,528.88
Delinquent Taxes	2310300	713,278.39	989,762.93
Other Revenues and Additions to Income	2310400	5,374,052.72	4,217,483.90
Total Funds	2310500	46,566,334.82	44,849,194.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,692,322.33	18,062,692.36
School Taxes (Including Local and Regional)	2310700	19,887,998.00	19,834,833.50
County Taxes (Including Added Tax Amounts)	2310800	5,245,891.85	5,224,372.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	302,071.85	67,234.23
Total Expenditures and Tax Requirements	2311100	44,128,284.03	43,189,132.30
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	44,128,284.03	43,189,132.30
Surplus Balance - December 31st	2311400	2,438,050.79	1,660,061.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,438,050.79
Current Surplus Anticipated in 2013 Budget	2311600	1,450,000.00
Surplus Balance Remaining	2311700	988,050.79

(Important: This appendix must be included in advertisement of budget.)

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is the Mayor and Councils objective to review each individual capital request on its own merits.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit Borough of Palisades Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2005					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2013-1	750,000.00			12,500.00			237,500.00	500,000.00
Acquisition of Fire Truck	2013-2	850,000.00			42,500.00			807,500.00	
Acquisition of Rescue Vehicle	2013-3	750,000.00			37,500.00			712,500.00	
TOTALS - ALL PROJECTS		2,350,000.00	0.00	0.00	92,500.00	0.00	0.00	1,757,500.00	500,000.00

Anticipated Project Schedule and Funding Requirements

Borough of Palisades Park

Sheet 40c

C-4

6 YEAR CAPITAL PROGRAM 2013-2018

Summary of Anticipated Funding Sources and Amounts

Local Unit

Borough of Palisades Park

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2013-1	750,000.00			37,500.00			712,500.00			
2013-2	850,000.00			42,500.00			807,500.00			
2013-3	750,000.00			37,500.00			712,500.00			
TOTALS - ALL PROJECTS	2,350,000.00	0.00	0.00	117,500.00	0.00	0.00	2,232,500.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Palisades Park of the County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$13,794,145.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (e) \$885,436.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for Minimum Library Tax

Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name) Ayes { Donohue, Lee, Pirrera, Ruh, Testa Nays { Abstained { Absent { Kim

SUMMARY OF REVENUES

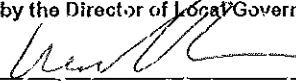
1. General Revenues		
Surplus Anticipated	08-100	1,511,448.00
Miscellaneous Revenues Anticipated	40004-10	2,967,168.10
1 Receipts from Delinquent Taxes	15-499	670,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	13,794,145.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		13,794,145.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR Minimum Library Tax:		885,436.00
Total Revenues	40000-10	19,828,197.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		12,426,577.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,660,643.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,472,329.10
(c) Capital Improvements		75,000.00
(d) Municipal Debt Service		943,648.00
(e) Deferred Charges - Municipal		25,000.00
(f) Judgements		25,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		19,828,197.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the
June 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared
in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

18th day of

Certified by me this 18th day of June 2013, , Clerk.

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: Borough of Palisades Park

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

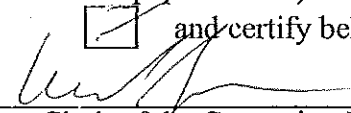
2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here ☒ and certify below.

6/18/13
Date


Clerk of the Governing Body

BOROUGH OF PALISADES PARK

RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the year 2013 was approved on March 19, 2013 ; and,

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Palisades Park, Bergen County, that the following amendments to the approved budget of 2013 be made:

RECORDED VOTE (Insert Last Names)	AYES	(Donohue (Kim (Lee (Pirrera (Rah Testa	NAYS	((((((ABSTAIN	((((((
CURRENT FUND BUDGET						
ANTICIPATED REVENUES					From	To
1. Surplus Anticipated					1,450,000.00	1,511,448.00
TOTAL SURPLUS ANTICIPATED					1,450,000.00	1,511,448.00
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations Community Development - 3 First Responder Vehicles					108,558.00	108,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues					139,071.10	138,513.10
TOTAL MISCELLANEOUS REVENUES					2,967,726.10	2,967,168.10
5. SUBTOTAL GENERAL REVENUES (Items 1, 2, 3 and 4)					5,087,726.10	5,148,616.10
7. TOTAL GENERAL REVENUES (Items 5 and 6)					19,767,307.10	19,828,197.10

APPROPRIATIONS			From	To
8.	(A) Operations Within "CAPS"			
	Police			
	Police Cars		23,000.00	73,000.00
	TOTAL OPERATIONS (Item 8(A) Within "CAPS")		12,326,577.00	12,376,577.00
	TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN "CAPS"		12,376,577.00	12,426,577.00
	Detail:			
	Other Expenses (Including Contingent)		6,011,224.00	6,061,224.00
	(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"		14,037,220.00	14,087,220.00
8.	(A) Operations - Excluded from "CAPS"			
	Public and Private Programs Offset by Revenues			
	Community Development Blck Grant - 3 First Responder Vehicles		108,558.00	108,000.00
	Total Public and Private Programs Offset by Revenues		139,071.10	138,513.10
	TOTAL OPERATIONS - EXCLUDED FROM "CAPS"		3,472,887.10	3,472,329.10
	Detail:			
	Other Expenses		3,422,887.10	3,422,329.10
8.	(D) Municipal Debt Service - Excluded from "CAPS"			
	Payment of Bond Anticipation Notes		9,100.00	20,548.00
	TOTAL MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"		932,200.00	943,848.00
	(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"		4,530,087.10	4,540,977.10
	(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"		4,530,087.10	4,540,977.10
	(L) SUBTOTAL GENERAL APPROPRIATIONS (Items (H-1) and (O))		18,567,307.10	18,628,197.10
9.	TOTAL GENERAL APPROPRIATIONS		19,767,307.10	19,828,197.10

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2013 Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9, be published in the Star Ledger, in the issue of May 21, 2013, and that said publication contain notification of public hearing on said amendment to be held at the Municipal Building on June 18, 2013, at 7:00 o'clock p.m.

IT IS HEREBY CERTIFIED that the Amended Budget hereto and hereby made a part hereof is a true copy of the Ammended Budget approved by resolution of the Governing Body on the 14th day of May, 2013

Certified by me, this 14th day of May, 2013


Clerk

IT IS HEREBY CERTIFIED that the Adopted Budget Amendment annexed hereto and hereby made a part of the 2013 Budget is a copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of May, 2013


Registered Municipal Accountant

CAPITAL BUDGET AMENDMENT

Resolution OC-1

WHEREAS, the local capital budget for the year 2013 was amended on the 20th day of August, 2013; and,

WHEREAS, it is desired to amend said amended capital budget section,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Palisades Park, County of Bergen, that the following amendment(s) to the amended capital budget section of the 2013 Budget be made:

RECORDED VOTE
(Insert Last Names)

AYES (Donohue
(Lee
(Pirrera
(Ruh
(Testa

NAYS (

ABSTAIN (

ABSENT: Kim

FROM
CAPITAL BUDGET (CURRENT YEAR ACTION)
2013

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other funds	5e Debt Authorized	6 To Be Funded in Future Years
Acquisition of Fire Truck	2013-2	850,000			42,500			807,500	
Total All Projects		2,587,160			103,860			1,983,300	500,000

6 YEAR CAPITAL PROGRAM 2013-2018

Anticipated Project Schedule
and Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Budget Year 2013	Budget Year 2014	5 Funding Amounts Per Year			
						1 2015	2 2016	3 2017	4 2018
Acquisition of Fire Truck	2013-2	850,000		850,000					
Total All Projects		2,587,160		2,087,160	100,000	100,000	100,000	100,000	100,000

6 YEAR CAPITAL PROGRAM 2013-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project 2013-2	2 Estimated Total Cost 850,000	Current Year 2013	Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
							General	Liquidating	Assessment	School
Total All Projects	2,587,160			128,860			2,458,300			

TO
CAPITAL BUDGET (CURRENT YEAR ACTION)

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other funds	5e Debt Authorized	6 To Be Funded in Future Years
Acquisition of Fire Truck	2013-2	867,000			41,300			825,700	
Total All Projects		2,604,160			102,660			2,001,500	500,000

6 YEAR CAPITAL PROGRAM 2013-2018
Anticipated Project Schedule
and Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2013	Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017	Budget Year 2018
Acquisition of Fire Truck	2013-2	867,000		867,000					
Total All Projects		2,604,160		2,104,160	100,000	100,000	100,000	100,000	100,000

6 YEAR CAPITAL PROGRAM 2013-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS


1 Project 2013-2	2 Estimated Total Cost 867,000	Current Year 2013	Future Years	4 Capital Improvement Fund 41,300	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
							General	Liquidating	Assessment	School
							825,700			
Total All Projects	2,604,160			127,660			2,476,500			

Be It Further Resolved that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 26th day of November, 2013.

Certified by me

November 26, 2013



MUNICIPAL CLERK

TRENTON, NEW JERSEY

APPROVED _____, 2013

DIRECTOR OF LOCAL GOVERNMENT SERVICES